

## ANC 5D Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$80,609.42
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available During Quarter		\$80,609.42
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements	\$25.00	
<u>Ending Balances: Checking</u>		<u>\$80,584.42</u>